

BANKINTER 2 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Tipos de Interés Nominal Anual / *Distribution by Nominal Annual Interest Rate Intervals*

Activos / *Assets*: Préstamos hipotecarios vivienda (PHs) / *Residential mortgage loans*

Fecha / *Date*: 31/12/2006

Divisa / *Currency*: EUR

| Intervalos de Tipos de Interés <i>Interest Rate Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | % Tipo de Interés <i>% Interest Rate</i> | | | |
|--|---|--------------|-------------------------|-----------------------|--|-----------|-------------------------|------------------|---|--------------|-------------------------|-----------------------|---|--------------|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | Min. | Max. | |
| 3,000 | 3,499 | 7 | 0,25 | 345.297,99 | 0,33 | 0 | 0,00 | 0,00 | 0,00 | 7 | 0,25 | 345.297,99 | 0,33 | 3,357 | 3,280 | 3,480 |
| 3,500 | 3,999 | 919 | 33,01 | 36.580.250,30 | 35,42 | 9 | 18,37 | 2.572,93 | 25,50 | 919 | 33,01 | 36.577.677,37 | 35,42 | 3,839 | 3,510 | 3,970 |
| 4,000 | 4,499 | 1.632 | 58,62 | 59.507.222,47 | 57,62 | 28 | 57,14 | 5.386,27 | 53,38 | 1.632 | 58,62 | 59.501.836,20 | 57,62 | 4,230 | 4,000 | 4,490 |
| 4,500 | 4,999 | 211 | 7,58 | 6.592.287,37 | 6,38 | 12 | 24,49 | 2.131,99 | 21,13 | 211 | 7,58 | 6.590.155,38 | 6,38 | 4,591 | 4,500 | 4,970 |
| 5,000 | 5,499 | 15 | 0,54 | 249.979,83 | 0,24 | 0 | 0,00 | 0,00 | 0,00 | 15 | 0,54 | 249.979,83 | 0,24 | 5,182 | 5,030 | 5,460 |
| Total : | | 2.784 | 100,00 | 103.275.037,96 | 100,00 | 49 | 100,00 | 10.091,19 | 100,00 | 2.784 | 100,00 | 103.264.946,77 | 100,00 | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | 4,114 | | |
| Media Simple / <i>Average</i> : | | | | 37.095,92 | | | | 205,94 | | | | 37.092,29 | | 4,136 | | |
| Mínimo / <i>Minimum</i> : | | | | 11,19 | | | | 2,33 | | | | 11,19 | | 3,280 | | |
| Máximo / <i>Maximum</i> : | | | | 226.890,87 | | | | 695,75 | | | | 226.890,87 | | 5,460 | | |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*